

Power Block Coin LLC	
ASSETS	
Current Assets	
Total Checking/Savings	-
Other Current Assets	
Loan Receivable Smartfi Lending	1,910,528.02
Loan Receivable - BCH	
Loan Receivable/BCH 2	1,191,377.93
Total Loan Receivable - BCH	1,191,377.93
Loan Receivable (Commercial)	17,400,000.00
Interest Receivable	
Interest Receivable - Crypto Loans	1,588,165.15
Interest Receivable - Real Estate	3,077,178.08
Prepaid Expenses	2,817.50
DOGE	-
Accrued Interest Receivable	-
Loan Receivable	4,490,230.32
Due from Power Block Coin	-
Total Other Current Assets	29,660,297.00
Total Current Assets	29,660,297.00
Fixed Assets	
Accumulated Depreciation	(11,631.45)
Equipment	17,257.95
Total Fixed Assets	5,626.50
Other Assets	
Collateral Inventory	
USD	-
USDC	-
USDT	5,548.11
BTC	19,392.25
ETH	663.51
BCH	2,398.41
CRO	-
DOGE	3,961.92
DOT	-
EOS	-
ETHW	-
FLY	-
LINK	2,131.28
LTC	7,889.83
SFUSD	-
SMTF	-
SOL	-
XLM	-
BNB	-
Collateral Inventory - Other	-
Total Collateral Inventory	41,985.31
Total Other Assets	41,985.31
TOTAL ASSETS	29,707,908.81

Power Block Coin LLC	
LIABILITIES & EQUITY	
Liabilities	
Due to Smartfi Toquerville, LLC	1,132,037.02
Loans Payable	
Collateral Payable - BTC Borrows	54,878,257.49
Collateral Payable - ETH Borrows	3,429,376.85
Total Loans Payable	58,307,634.33
Coin Interest Payable	
USDC	4,450,424.44
USDT	2,535.37
BTC	32,435,130.21
ETH	6,813,972.39
Coin Interest Payable - Other	-
Total Coin Interest Payable	43,702,062.41
Buy Back Guarantee	1,633,149.87
Notes Payable	
Notes Payable - PBC 2	-
Total Notes Payable	-
Loan Payable - Blue Castle Hold	-
Accrued Interest Payable	-
Loan Payable - PBC	-
Interest Payable - PBC	-
Total Other Current Liabilities	104,774,883.63
Total Current Liabilities	104,774,883.63
Long Term Liabilities	
Total Long Term Liabilities	-
Total Liabilities	104,774,883.63
Equity	
Opening Balance Equity	(1,456,948.76)
Retained Earnings	(74,359,131.96)
Net Income	749,105.89
Total Equity	(75,066,974.82)
TOTAL LIABILITIES & EQUITY	29,707,908.81